



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1  
Statement Date: 06/30/2020  
Primary Account: XXXXXX9062  
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - ROYAL OAK, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9062

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	9,702.06 (10)	9,702.06 (6)

### CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/01	M4 C.i.c, Llc Fintechft XX-XXX1935	730.00
06/02	Tri-County Bever Fintechft XX-XXX1935	620.00
06/02	Fabiano Brothers Fintechft XX-XXX1935	1,266.00
06/02	Rave Associates, Fintechft XX-XXX1935	2,351.00
06/03	Powers Distribut Fintechft XX-XXX1935	1,293.35
06/03	Imperial Beverag Fintechft XX-XXX1935	3,298.20
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Ho	57.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcar [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	68.05

### DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	730.01
06/02	Transfer To Coml Analysis Ck Account [REDACTED]	4,237.00
06/03	Transfer To Coml Analysis Ck Account [REDACTED]	4,591.55
06/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Royal Oak	57.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Royal Oak - Ecomm	17.50
06/15	Commercial Service Charge	68.05

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/02		06/03	
06/04	57.95-	06/08			
06/05	17.50-	06/15			



## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Royal Oak Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

9,702.06 Total Deposits Cleared

9,702.06

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry M4 CIC W	HCRO	06/01/2020		730.00	
General Ledger Entry Rave	HCRO	06/02/2020		2,351.00	
General Ledger Entry Tri County Bev	HCRO	06/02/2020		620.00	
General Ledger Entry Fabiano	HCRO	06/02/2020		1,266.00	
General Ledger Entry POSTMATES ENTRY FEE		06/03/2020		0.01	
General Ledger Entry Powers Dis	HCRO	06/03/2020		1,293.35	
General Ledger Entry Imperial	HCRO	06/03/2020		3,298.20	
General Ledger Entry HCRO RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020	eft.	17.50	
General Ledger Entry HCRO RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020		57.95	
General Ledger Entry Interco CASH		06/15/2020	eft	68.05	
<b>Total Deposits</b>				9,702.06	0.00

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		730.01	
General Ledger Entry Interco CASH		06/02/2020		4,237.00	
General Ledger Entry Interco CASH		06/03/2020		4,591.55	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020		06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	68.05	
<b>Total Checks and Charges</b>				9,702.06	0.00



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1  
Statement Date: 06/30/2020  
Primary Account: XXXXXX8664  
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT-MINNEAPOLIS, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	143.51 (4)	143.51 (4)

### CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St- [REDACTED]	0.01
06/05	Returned Item, Insufficient Funds, Mithchs Worldpay Merch Bankcard [REDACTED] Ho	57.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcard [REDACTED]	17.50
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	68.05

### DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mithchs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
06/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
06/15	Commercial Service Charge	68.05

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/05	17.50-	06/15	
06/04	57.95-	06/08			





## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HCMIN Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

143.51 Total Deposits Cleared

143.51

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Postmates Entry Fee		06/03/2020		0.01	
General Ledger Entry HCMN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/05/2020	eft	57.95	
General Ledger Entry HCMN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/06/2020	eft	17.50	
General Ledger Entry Interco CASH		06/15/2020	eft	68.05	
<b>Total Deposits</b>				<b>143.51</b>	<b>0.00</b>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		0.01	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020		06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	68.05	
<b>Total Checks and Charges</b>				<b>143.51</b>	<b>0.00</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3  
Statement Date: 06/30/2020  
Primary Account: XXXXXX0488  
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - GR BELTLINE, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	168,663.44 (103)	168,663.44 (30)

## CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates St-H	0.01
06/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	77.12
06/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	561.25
06/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	706.72
06/04	American Express Settlement XXXXXX9205	154.93
06/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	763.64
06/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,007.59
06/05	American Express Chgbck/Adj XXXXXX9205	0.18
06/05	American Express Settlement XXXXXX9205	81.94
06/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term 0	507.57
06/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	2,001.98
06/08	Returned Item, Uncollected Funds, Billing Vantiv_intg_pymt Merch Bankcar	17.50
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	879.12
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,095.04
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,132.97
06/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	2,319.35
06/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	2,729.34
06/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	4,306.51
06/09	American Express Settlement XXXXXX9205	269.03
06/09	Postmates Inc. Jun 1 St	360.32
06/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	2,031.05
06/10	Doordash, Inc. E. Beltlin St-L	252.90
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	385.53
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	572.39
06/10	American Express Settlement XXXXXX9205	959.81
06/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,044.29
06/11	American Express Settlement XXXXXX9205	94.56
06/11	Doordash, Inc. E. Beltlin St-L	304.37
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	550.01
06/11	Alliance Beverag Fintechft XX-XXX6994	1,786.00
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,904.55
06/12	American Express Settlement XXXXXX9205	42.94
06/12	Imperial Beverag Fintechft XX-XXX6994	90.00







HOPCAT - GR BELTLINE, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020  
Primary Account: XXXXXX0488

### CREDITS (Continued)

Date	Description	Amount
06/12	Doordash, Inc. E. Beltlin St-██████████	1,025.54
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpa	1,494.79
06/15	American Express Settlement XXXXXX	52.68
06/15	Comb. Dep. Worldpay Worldpay Comb.	368.06
06/15	Doordash, Inc. E. Beltlin St-██████████	548.63
06/15	American Express Settlement XXXXXX	651.49
06/15	Comb. Dep. Worldpay Worldpay Comb.	1,172.05
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpa	1,178.21
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpa	1,407.06
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpa	2,304.70
06/15	Comb. Dep. Worldpay Worldpay Comb.	7,018.40
06/15	Comb. Dep. Worldpay Worldpay Comb.	7,553.55
06/16	American Express Settlement XXXXXX	86.13
06/16	Postmates Inc. 1240 Jun 8 ██████████	235.70
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpa	1,310.49
06/16	Doordash, Inc. E. Beltlin St-██████████	1,455.46
06/16	Comb. Dep. Worldpay Worldpay Comb.	4,813.74
06/17	Doordash, Inc. E. Beltlin St-██████████	308.55
06/17	American Express Settlement XXXXXX	382.33
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay	500.63
06/17	Comb. Dep. Worldpay Worldpay Comb.	5,324.53
06/18	American Express Settlement XXXXXX	381.57
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay	633.80
06/18	Doordash, Inc. E. Beltlin ██████████	1,329.02
06/18	Comb. Dep. Worldpay Worldpay Comb.	5,745.46
06/19	American Express Settlement XXXXXX	266.72
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay	568.50
06/19	Doordash, Inc. E. Beltlin ██████████	2,314.13
06/19	Comb. Dep. Worldpay Worldpay Comb.	4,907.84
06/22	American Express Settlement XXXXXX9	195.80
06/22	Doordash, Inc. E. Beltlin St-██████████	536.74
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	571.71
06/22	American Express Settlement XXXXXX9	895.78
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	1,331.40
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay	1,531.54
06/22	Comb. Dep. Worldpay Worldpay Comb. I	6,407.90
06/22	Comb. Dep. Worldpay Worldpay Comb. I	7,100.43
06/22	Comb. Dep. Worldpay Worldpay Comb. I	8,247.69
06/23	Postmates Inc. 1240 Jun 1 ██████████	327.86
06/23	American Express Settlement XXXXXX9	370.77
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay	1,423.76
06/23	Doordash, Inc. E. Beltlin ██████████	1,910.08
06/23	Comb. Dep. Worldpay Worldpay Comb. I	4,659.58
06/24	Doordash, Inc. E. Beltlin ██████████	225.41
06/24	American Express Settlement XXXXXX9	329.77
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay	513.58
06/24	Comb. Dep. Worldpay Worldpay Comb. I	5,034.04
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay	88.65
06/25	American Express Settlement XXXXXX9	346.27
06/25	Doordash, Inc. E. Beltlin St-██████████	784.43
06/25	Comb. Dep. Worldpay Worldpay Comb. C	4,827.79
06/26	Henry A. Fox Sai Fintecheft XX-XXX6994	31.95
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay	184.65
06/26	American Express Settlement XXXXXX9	190.58
06/26	Doordash, Inc. E. Beltlin ██████████	342.10
06/26	Comb. Dep. Worldpay Worldpay Comb. D	4,465.45
06/29	Doordash, Inc. E. Beltlin ██████████	349.82
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay	410.10
06/29	American Express Settlement XXXXXX9	435.38



HOPCAT - GR BELTLINE, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020  
Primary Account: XXXXXX0488

**CREDITS (Continued)**

Date	Description	Amount
06/29	American Express Settlement XXXXXX9205	627.45
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,005.01
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,164.48
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,092.62
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,587.01
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	9,103.61
06/30	American Express Settlement XXXXXX9205	172.78
06/30	Postmates Inc. 1240 Jun 2	183.98
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	617.70
06/30	Doordash, Inc. E. Beltline	635.44
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,072.08

**DEBITS**

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/03	Transfer To Coml Analysis Ck Account	1,345.09
06/04	Mthchg Worldpay Merch Bankcard Hopcat Beltline	37.95
06/04	Transfer To Coml Analysis Ck Account	1,888.21
06/05	Billing Vantiv_intg_pymt Merch Bankcard Hopcat Knapps Corner - Ecomm	17.50
06/09	Transfer To Coml Analysis Ck Account	17,714.40
06/10	Transfer To Coml Analysis Ck Account	3,214.92
06/11	Transfer To Coml Analysis Ck Account	4,639.49
06/12	Transfer To Coml Analysis Ck Account	2,653.27
06/15	Commercial Service Charge	67.75
06/15	Transfer To Coml Analysis Ck Account	22,187.08
06/16	West Side Beer D Fintechft XX-XXX6994	705.00
06/16	Alliance Beverag Fintechft XX-XXX6994	3,023.00
06/16	Transfer To Coml Analysis Ck Account	4,173.52
06/17	Imperial Beverag Fintechft XX-XXX6994	2,211.60
06/17	Transfer To Coml Analysis Ck Account	4,304.44
06/18	Positive Solutio Support	449.16
06/18	Transfer To Coml Analysis Ck Account	7,640.69
06/19	Imperial Beverag Fintechft XX-XXX6994	160.00
06/19	Transfer To Coml Analysis Ck Account	7,897.19
06/22	Transfer To Coml Analysis Ck Account	26,818.99
06/23	Alliance Beverag Fintechft XX-XXX6994	773.30
06/23	Transfer To Coml Analysis Ck Account	7,918.75
06/24	Transfer To Coml Analysis Ck Account	6,102.80
06/25	Imperial Beverag Fintechft XX-XXX6994	210.00
06/25	Alliance Beverag Fintechft XX-XXX6994	348.00
06/25	Transfer To Coml Analysis Ck Account	5,489.14
06/26	Transfer To Coml Analysis Ck Account	5,214.73
06/29	Transfer To Coml Analysis Ck Account	25,775.48
06/30	Transfer To Coml Analysis Ck Account	5,681.98

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
06/01		06/11		06/22	
06/03		06/12		06/23	
06/04		06/15		06/24	
06/05	2,574.17	06/16		06/25	
06/08	15,054.00	06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	

## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HCGR Beltline Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	26,311.66
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>26,311.66</u>
Book Balance	26,311.66
Adjustments*	0.00
Adjusted Book Balance	<u>26,311.66</u>

Total Checks and Charges Cleared

137,557.60 Total Deposits Cleared 137,557.60

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLD PAY - OLO AMEX	06/02/2020		24.91	
General Ledger Entry	AMEX	06/02/2020		94.77	
General Ledger Entry	WORLDPAY	06/02/2020		706.72	
General Ledger Entry	WORLD PAY - OLO TENDER	06/02/2020		840.76	
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	WORLDPAY	06/03/2020		1,006.69	
General Ledger Entry	WORLD PAY - OLO TENDER	06/03/2020		2,021.06	
General Ledger Entry	WORLD PAY - OLO AMEX	06/03/2020		81.94	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/04/2020	eft	77.12	
General Ledger Entry	WORLDPAY	06/04/2020		507.57	
General Ledger Entry	WORLD PAY - OLO TENDER	06/04/2020		2,359.84	
General Ledger Entry	AMEX	06/04/2020		34.10	
General Ledger Entry	WORLD PAY - OLO AMEX	06/04/2020		213.57	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/05/2020	eft	0.18	
General Ledger Entry	WORLD PAY - OLO TENDER	06/05/2020		4,306.51	
General Ledger Entry	WORLD PAY - OLO AMEX	06/05/2020		288.31	
General Ledger Entry	WORLDPAY	06/05/2020		879.12	
General Ledger Entry	AMEX	06/05/2020		66.18	
General Ledger Entry	HCBEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/06/2020	eft	17.50	
General Ledger Entry	WORLDPAY	06/06/2020		1,095.04	
General Ledger Entry	WORLD PAY - OLO TENDER	06/06/2020		2,729.34	
General Ledger Entry	AMEX	06/06/2020		81.49	
General Ledger Entry	WORLD PAY - OLO AMEX	06/06/2020		199.74	

General Ledger Entry	AMEX	06/07/2020		174.88
General Ledger Entry	WORLDPAY	06/07/2020		1,132.97
General Ledger Entry	WORLD PAY - OLO AMEX	06/07/2020		102.10
General Ledger Entry	WORLD PAY - OLO TENDER	06/07/2020		2,031.05
General Ledger Entry	WORLD PAY - OLO AMEX	06/08/2020		100.44
General Ledger Entry	WORLDPAY	06/08/2020		385.53
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		1,044.29
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		80.57
General Ledger Entry	WORLDPAY	06/09/2020		572.39
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		1,904.55
General Ledger Entry	Postmates Sales HCBEL 6.09.20	06/09/2020		360.32
General Ledger Entry	AMEX	06/09/2020		17.25
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/10/2020	eft	0.90
General Ledger Entry	AMEX	06/10/2020		44.22
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		1,494.79
General Ledger Entry	WORLDPAY	06/10/2020		550.01
General Ledger Entry	DoorDash Sales HCBEL 6.10.20	06/10/2020		252.90
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	0.16
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	6.79
General Ledger Entry	DoorDash Sales HCBEL 6.11.20	06/11/2020		304.37
General Ledger Entry	AMEX	06/11/2020		76.17
General Ledger Entry	WORLDPAY	06/11/2020		368.06
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		1,178.21
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		54.59
General Ledger Entry	Alliance 3691567 HCBL	06/11/2020		1,786.00
General Ledger Entry	Unknown AMEX Variance HCBEL	06/12/2020	eft	1.15
General Ledger Entry	DoorDash Sales HCBEL 6.12.20	06/12/2020		1,025.54
General Ledger Entry	AMEX	06/12/2020		76.00
General Ledger Entry	WORLDPAY	06/12/2020		1,172.05
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		1,407.06
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		129.14
General Ledger Entry	Imperial [REDACTED] HCBL	06/12/2020		90.00
General Ledger Entry	WORLDPAY	06/13/2020		7,553.55
General Ledger Entry	AMEX	06/13/2020		298.40
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		2,333.29
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		94.40
General Ledger Entry	AMEX	06/14/2020		88.33
General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020		1,332.23
General Ledger Entry	WORLDPAY	06/14/2020		7,018.40
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		500.63
General Ledger Entry	WORLDPAY	06/15/2020		4,813.74
General Ledger Entry	AMEX	06/15/2020		394.67
General Ledger Entry	DoorDash Sales HCBEL 6.15.20	06/15/2020		548.63
General Ledger Entry	DoorDash Sales HCBEL 6.16.20	06/16/2020		1,455.46

General Ledger Entry	Postmates Sales HCBEL 6.16.20	06/16/2020	235.70	
General Ledger Entry	WORLD PAY - OLO AMEX	06/16/2020	103.61	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	633.80	
General Ledger Entry	AMEX	06/16/2020	291.24	
General Ledger Entry	WORLDPAY	06/16/2020	5,324.53	
General Ledger Entry	WORLDPAY	06/17/2020	5,745.46	
General Ledger Entry	AMEX	06/17/2020	293.31	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	568.50	
General Ledger Entry	DoorDash Sales HCBEL 6.17.20	06/17/2020	308.55	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft 15.73	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft 7.17	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft 10.10	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/18/2020	eft 561.25	
General Ledger Entry	DoorDash Sales HCBEL 6.18.20	06/18/2020	1,329.02	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	571.71	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	67.58	
General Ledger Entry	WORLDPAY	06/18/2020	4,907.84	
General Ledger Entry	AMEX	06/18/2020	135.41	
General Ledger Entry	AMEX	06/19/2020	199.67	
General Ledger Entry	WORLDPAY	06/19/2020	7,100.43	
General Ledger Entry	DoorDash Sales HCBEL 6.19.20	06/19/2020	2,314.13	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	1,331.40	
General Ledger Entry	WORLDPAY	06/20/2020	8,247.69	
General Ledger Entry	AMEX	06/20/2020	680.38	
General Ledger Entry	WORLD PAY - OLO AMEX	06/20/2020	45.07	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	1,531.54	
General Ledger Entry	WORLDPAY	06/21/2020	6,408.90	
General Ledger Entry	AMEX	06/21/2020	382.78	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	1,441.26	
General Ledger Entry	WORLDPAY	06/22/2020	4,659.58	
General Ledger Entry	AMEX	06/22/2020	287.96	
General Ledger Entry	DoorDash Sales HCBEL 6.22.20	06/22/2020	536.74	
General Ledger Entry	WORLD PAY - OLO AMEX	06/22/2020		53.53
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	513.58	
General Ledger Entry	DoorDash Sales HCBEL 6.23.20	06/23/2020	1,910.08	
General Ledger Entry	Postmates Sales HCBEL 6.23.20	06/23/2020	327.86	
General Ledger Entry	WORLDPAY	06/23/2020	5,034.04	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020	88.65	
General Ledger Entry	AMEX	06/23/2020	357.71	
General Ledger Entry	DoorDash Sales HCBEL 6.24.20	06/24/2020	225.41	
General Ledger Entry	WORLDPAY	06/24/2020	4,827.79	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020	184.65	
General Ledger Entry	AMEX	06/24/2020	197.21	
General Ledger Entry	DoorDash Sales HCBEL 6.25.20	06/25/2020	784.43	



General Ledger Entry	WORLDPAY	06/25/2020	4,465.45	
General Ledger Entry	AMEX	06/25/2020		410.04
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		410.10
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020		39.75
General Ledger Entry	WORLDPAY	06/26/2020		6,587.01
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		1,164.48
General Ledger Entry	Henry Fox 848170 HCBEL	06/26/2020	31.95	
General Ledger Entry	DoorDash Sales HCBEL 6.26.20	06/26/2020	342.10	
General Ledger Entry	AMEX	06/26/2020		146.61
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		34.86
General Ledger Entry	WORLDPAY	06/27/2020		9,103.61
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		42.84
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		1,005.01
General Ledger Entry	AMEX	06/27/2020		425.02
General Ledger Entry	AMEX	06/28/2020		115.55
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		617.70
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		62.93
General Ledger Entry	WORLDPAY	06/28/2020		6,092.62
<b>Total Deposits</b>			<b>137,557.60</b>	<b>26,311.66</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	Interco CASH	06/03/2020		1,345.09	
General Ledger Entry	Interco CASH	06/04/2020		1,888.21	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	37.95	
General Ledger Entry	Interco CASH	06/09/2020	eft	17,714.40	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/10/2020	eft	77.12	
General Ledger Entry	Interco CASH	06/10/2020	eft	3,214.92	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	1.91	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/11/2020	eft	19.08	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/11/2020	eft	1.00	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/11/2020	eft	40.49	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	1.28	
General Ledger Entry	Interco CASH	06/11/2020	eft	4,639.49	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	26.15	
General Ledger Entry	Unknown AMEX Variance HCBEL	06/11/2020	eft	4.40	
General Ledger Entry	Interco CASH	06/12/2020	eft	2,653.27	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/14/2020	eft	21.74	
General Ledger Entry	Interco CASH	06/15/2020	eft	22,187.08	
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/15/2020	eft	28.59	
Alliance Beverage Distributing LLC		06/16/2020	eft	3,023.00	
West Side Beer Distributing		06/16/2020	eft	705.00	

General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75
General Ledger Entry	Interco CASH	06/16/2020	eft	4,173.52
Imperial Beverage		06/17/2020	eft	2,211.60
General Ledger Entry	Interco CASH	06/17/2020	eft	4,304.44
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	449.16
General Ledger Entry	Interco CASH	06/18/2020	eft	7,640.69
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	06/18/2020	eft	17.50
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	2.20
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	21.24
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	36.51
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	1.41
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	10.72
General Ledger Entry	Unknown AMEX Variance HCBEL	06/18/2020	eft	12.34
Imperial Beverage		06/19/2020	eft	160.00
General Ledger Entry	Interco CASH	06/19/2020	eft	7,897.19
General Ledger Entry	Interco CASH	06/22/2020	eft	26,818.99
General Ledger Entry	Interco CASH	06/23/2020	eft	7,918.75
Alliance Beverage Distributing LLC		06/23/2020	eft	773.30
General Ledger Entry	Interco CASH	06/24/2020	eft	6,102.80
General Ledger Entry	Unknown AMEX Variance HCBEL	06/24/2020	eft	27.94
General Ledger Entry	Interco CASH	06/25/2020	eft	5,489.14
Alliance Beverage Distributing LLC		06/25/2020	eft	348.00
Imperial Beverage		06/25/2020	eft	210.00
General Ledger Entry	Interco CASH	06/26/2020	eft	5,214.73
<b>Total Checks and Charges</b>				<b>137,557.60</b>
				<b>0.00</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3  
Statement Date: 06/30/2020  
Primary Account: XXXXXX0451  
Documents: 0

Period: 05/29/20 to 06/30/20

HOPCAT - HOLLAND, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	85,743.86 (74)	85,743.86 (25)

## CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates	0.01
06/08	Returned Item, Insufficient Funds, Billing Vantiv_intg_pymt Merch Bankcard	17.50
06/09	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	239.70
06/10	Unauthorized Transaction Barfly Ventures Ach Notification Decisioned By Dwilliso	29.95
06/10	American Express Settlement XXXXXX2107	48.99
06/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	92.12
06/11	American Express Settlement XXXXXX2107	58.61
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	246.21
06/11	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	327.36
06/12	American Express Settlement XXXXXX2107	62.63
06/12	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	416.88
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	822.22
06/15	American Express Settlement XXXXXX2107	0.19
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	252.84
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	335.78
06/15	Doordash, Inc. West 8th S St	528.01
06/15	American Express Settlement XXXXXX2107	700.48
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	977.89
06/15	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	5,757.72
06/15	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	8,202.44
06/16	American Express Settlement XXXXXX2107	118.30
06/16	Postmates Inc. Jun 8	208.89
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,145.38
06/16	Doordash, Inc. West 8th S St	1,205.52
06/16	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	3,082.46
06/17	American Express Settlement XXXXXX2107	42.67
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	242.23
06/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	3,384.38
06/18	American Express Settlement XXXXXX2107	285.60
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	294.43
06/18	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. 4	3,136.26
06/19	American Express Settlement XXXXXX2107	31.88
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	74.74





HOPCAT - HOLLAND, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020  
Primary Account: XXXXXX0451

### CREDITS (Continued)

Date	Description	Amount
06/19	Mervenne Beverag Fintechft XX-XXX7132	210.00
06/19	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	1,227.02
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	10.60
06/22	American Express Settlement XXXXXX2107	82.86
06/22	Doordash, Inc. West 8th S St-XXXXXX	329.33
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	363.51
06/22	American Express Settlement XXXXXX2107	468.77
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	495.30
06/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,367.28
06/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	4,881.50
06/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	5,031.33
06/23	Postmates Inc. Jun 1 St-XXXXXX	215.90
06/23	American Express Settlement XXXXXX2107	239.16
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	373.93
06/23	Doordash, Inc. West 8th S St-XXXXXX	909.74
06/23	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	2,631.35
06/24	American Express Settlement XXXXXX2107	151.93
06/24	Doordash, Inc. West 8th S St-XXXXXX	562.96
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	662.26
06/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,039.50
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	130.92
06/25	American Express Settlement XXXXXX2107	149.14
06/25	Doordash, Inc. West 8th S St-M1y6x5r1i9b0	666.29
06/25	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,454.29
06/26	American Express Settlement XXXXXX2107	129.42
06/26	Doordash, Inc. West 8th S St-XXXXXX	698.31
06/26	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,868.38
06/29	American Express Settlement XXXXXX2107	178.83
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	236.67
06/29	Doordash, Inc. West 8th S St-XXXXXX	285.27
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	345.41
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	380.03
06/29	American Express Settlement XXXXXX2107	461.41
06/29	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,307.93
06/29	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	3,854.38
06/29	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	5,730.93
06/30	Postmates Inc. 1250 Jun 2 St-E0e0v6q1q3d4	82.24
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Coml	245.14
06/30	American Express Settlement XXXXXX2107	526.98
06/30	Doordash, Inc. West 8th S St-XXXXXX	929.51
06/30	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard C	2,457.88

### DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/05	Billing Vantiv_intg_pymt Merch Bankcard	17.50
06/09	Fifth Third Ach Mps Billing	29.95
06/09	Transfer To Coml Analysis Ck Account	209.75
06/10	Transfer To Coml Analysis Ck Account	171.06
06/11	Transfer To Coml Analysis Ck Account	632.18
06/12	Transfer To Coml Analysis Ck Account	1,301.73
06/15	Commercial Service Charge	67.30
06/15	Transfer To Coml Analysis Ck Account	16,688.05
06/16	I.h.s. Dist. Co. Fintechft XX-XXX7132	316.00
06/16	Alliance Beverag Fintechft XX-XXX7132	1,363.00
06/16	Transfer To Coml Analysis Ck Account	4,081.55
06/17	Transfer To Coml Analysis Ck Account	1,424.28
06/17	Imperial Beverag Fintechft XX-XXX7132	2,245.00





HOPCAT - HOLLAND, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020  
Primary Account: XXXXXX0451

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,716.29
06/19	Transfer To Coml Analysis Ck Account 4 [REDACTED]	1,543.64
06/22	Waypost Brewing Fintecheft XX-XXX7132	252.00
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	14,778.48
06/23	Alliance Beverag Fintecheft XX-XXX7132	536.45
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	3,833.63
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	4,416.65
06/25	Transfer To Coml Analysis Ck Account [REDACTED]	4,400.64
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	4,696.11
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	14,780.86
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	4,241.75

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/01		06/15		06/24	
06/05	17.50-	06/16		06/25	
06/08		06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	
06/11		06/22			
06/12		06/23			

## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Holland Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	15,586.90
Outstanding Checks and Charges	-44.00
Adjusted Bank Balance	15,542.90
Book Balance	15,542.90
Adjustments*	0.00
Adjusted Book Balance	15,542.90

Total Checks and Charges Cleared      66,867.68      Total Deposits Cleared      66,867.68

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	WORLD PAY - OLO AMEX	06/08/2020		50.88	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		246.21	
General Ledger Entry	WORLDPAY	06/08/2020		239.70	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		60.69	
General Ledger Entry	WORLDPAY	06/09/2020		92.12	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		909.53	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		356.98	
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		64.93	
General Ledger Entry	WORLDPAY	06/10/2020		327.36	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		252.84	
General Ledger Entry	WORLDPAY	06/11/2020		416.88	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/12/2020	eft	1.82	
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		45.85	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		983.19	
General Ledger Entry	WORLDPAY	06/12/2020		389.07	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/13/2020	eft	0.19	
General Ledger Entry	WORLDPAY	06/13/2020		7,813.37	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		1,145.38	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		25.18	
General Ledger Entry	AMEX	06/13/2020		652.81	
General Ledger Entry	WORLDPAY	06/14/2020		5,757.72	
General Ledger Entry	AMEX	06/14/2020		121.92	

General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	242.23	
General Ledger Entry	DoorDash Sales HCHOL 6.15.20	06/15/2020	528.01	
General Ledger Entry	AMEX	06/15/2020	44.15	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	294.43	
General Ledger Entry	WORLDPAY	06/15/2020	3,082.46	
General Ledger Entry	DoorDash Sales HCHOL 6.16.20	06/16/2020	1,205.52	
General Ledger Entry	WORLDPAY	06/16/2020	3,384.38	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	74.74	
General Ledger Entry	Postmates Sales HCHOL 6.16.20	06/16/2020	208.89	
General Ledger Entry	AMEX	06/16/2020	293.98	
General Ledger Entry	WORLDPAY	06/17/2020	3,136.26	
General Ledger Entry	AMEX	06/17/2020	32.83	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	363.51	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	06/18/2020	eft 10.60	
General Ledger Entry	AMEX	06/18/2020	62.21	
General Ledger Entry	WORLDPAY	06/18/2020	1,227.02	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		36.84
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	23.86	
General Ledger Entry	WORLDPAY	06/19/2020	4,881.50	
General Ledger Entry	AMEX	06/19/2020		350.93
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	495.30	
General Ledger Entry	Mervenne 10351359 HCHL	06/19/2020	210.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	399.91	
General Ledger Entry	AMEX	06/20/2020	133.57	
General Ledger Entry	WORLDPAY	06/20/2020	5,031.33	
General Ledger Entry	WORLDPAY	06/21/2020	3,367.28	
General Ledger Entry	AMEX	06/21/2020	246.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	662.26	
General Ledger Entry	AMEX	06/22/2020		157.30
General Ledger Entry	DoorDash Sales HCHOL 6.22.20	06/22/2020	329.33	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	130.92	
General Ledger Entry	WORLDPAY	06/22/2020	2,631.35	
General Ledger Entry	DoorDash Sales HCHOL 6.23.20	06/23/2020	909.74	
General Ledger Entry	Postmates Sales HCHOL 6.23.20	06/23/2020	215.90	
General Ledger Entry	AMEX	06/23/2020	153.65	
General Ledger Entry	WORLDPAY	06/23/2020	3,039.50	
General Ledger Entry	AMEX	06/24/2020	132.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		380.03
General Ledger Entry	DoorDash Sales HCHOL 6.24.20	06/24/2020	562.96	
General Ledger Entry	WORLDPAY	06/24/2020	3,454.29	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		236.67
General Ledger Entry	DoorDash Sales HCHOL 6.25.20	06/25/2020	666.29	
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020	32.33	
General Ledger Entry	AMEX	06/25/2020	444.73	

General Ledger Entry	WORLDPAY	06/25/2020	3,868.38	
General Ledger Entry	AMEX	06/26/2020		86.44
General Ledger Entry	DoorDash Sales HCHOL 6.26.20	06/26/2020	698.31	
General Ledger Entry	WORLDPAY	06/26/2020		3,854.38
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		345.41
General Ledger Entry	AMEX	06/27/2020		98.62
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		250.97
General Ledger Entry	WORLDPAY	06/27/2020		5,730.93
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		205.39
General Ledger Entry	AMEX	06/28/2020		438.53
General Ledger Entry	WORLDPAY	06/28/2020		3,307.93
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		106.53
<b>Total Deposits</b>			<b>66,867.68</b>	<b>15,586.90</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	29.95	
General Ledger Entry	Interco CASH	06/09/2020	eft	209.75	
General Ledger Entry	Interco CASH	06/10/2020	eft	171.06	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/10/2020	eft	1.89	
General Ledger Entry	Interco CASH	06/11/2020	eft	632.18	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	06/11/2020	eft	21.20	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	06/12/2020	eft	43.24	
General Ledger Entry	Interco CASH	06/12/2020	eft	1,301.73	
General Ledger Entry	Interco CASH	06/15/2020	eft	16,688.05	
Alliance Beverage Distributing LLC		06/16/2020	eft	1,363.00	
IHS Distributing		06/16/2020	eft	316.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/16/2020	eft	1.48	
General Ledger Entry	Interco CASH	06/16/2020	eft	4,081.55	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.30	
Imperial Beverage		06/17/2020	eft	2,245.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft		44.00
General Ledger Entry	Interco CASH	06/17/2020	eft	1,424.28	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	06/17/2020	eft	5.30	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft	3.62	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft	1.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft	8.38	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft	3.33	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/18/2020	eft	4.51	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/18/2020	eft	6.82	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/18/2020	eft	3.21	
General Ledger Entry	Unknown AMEX Variance HCHOL	06/18/2020	eft	0.95	

General Ledger Entry	Unknown AMEX Variance HCHOL	06/18/2020	eft	7.23
General Ledger Entry	Interco CASH	06/18/2020	eft	3,716.29
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	06/19/2020	eft	25.98
General Ledger Entry	Interco CASH	06/19/2020	eft	1,543.64
Waypost Brewing Co.		06/22/2020	eft	252.00
General Ledger Entry	Interco CASH	06/22/2020	eft	14,778.48
Alliance Beverage Distributing LLC		06/23/2020	eft	536.45
General Ledger Entry	Interco CASH	06/23/2020	eft	3,833.63
General Ledger Entry	Interco CASH	06/24/2020	eft	4,416.65
General Ledger Entry	Interco CASH	06/25/2020	eft	4,400.64
General Ledger Entry	Amex - Unknown Variance HCHOL	06/25/2020		8.29
General Ledger Entry	Interco CASH	06/26/2020	eft	4,696.11
<b>Total Checks and Charges</b>				<b>66,867.68      44.00</b>





5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2  
Statement Date: 06/30/2020  
Primary Account: XXXXXX4153  
Documents: 0

Period: 05/29/20 to 06/30/20

BARFLY VENTURES, LLC  
BARFLY SITE CHECKING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	30,027.73	06/30/20	42,298.40	185,252.27 (5)	172,981.60 (22)

### CREDITS

Date	Description	Amount
06/03	Internet Transfer From Coml Analysis Ck [REDACTED] On 6/03/20 At 13:38	5,252.27
06/15	Internet Transfer From Coml Analysis Ck [REDACTED] On 6/15/20 At 13:54	25,000.00
06/16	Internet Transfer From Coml Analysis Ck [REDACTED] On 6/16/20 At 14:06	35,000.00
06/23	Internet Transfer From Coml Analysis Ck [REDACTED] On 6/23/20 At 13:03	60,000.00
06/30	Internet Transfer From Coml Analysis Ck [REDACTED] On 6/30/20 At 8:25	60,000.00

### CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06/01	524	280.00	06/17	648 *	172.00	06/23	1721	172.00
06/15	525 *	330.00	06/15	1534 *	390.00			

\* Indicates a Gap in Check Number Sequence

### DEBITS

Date	Description	Amount
06/11	Withdrawal	5,000.00
06/12	Withdrawal	5,000.00
06/12	Withdrawal	5,000.00
06/12	Withdrawal	5,000.00
06/15	Commercial Service Charge	20,000.00
06/15	Withdrawal	12.60
06/16	Withdrawal	9,437.00
06/17	Withdrawal	4,300.00
06/19	Withdrawal	7,000.00
06/22	Withdrawal	6,940.00
06/22	Withdrawal	5,000.00
06/23	Withdrawal	13,715.00
06/23	Withdrawal	3,800.00
06/26	Withdrawal	10,651.00
06/29	Withdrawal	2,794.00
		22,956.00





BARFLY VENTURES, LLC  
BARFLY SITE CHECKING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

Page: **2 of 2**  
Statement Date: **06/30/2020**  
Primary Account: **XXXXXXX4153**

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29	Internet Transfer To Coml Analysis Ck [REDACTED] On 6/29/20 At 8:32	50,000.00
06/30	Paid Nsf Item(S) Fee	32.00

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/01	29,747.73	06/16	45,530.40	06/26	55,286.40
06/03	35,000.00	06/17	38,358.40	06/29	17,669.60-
06/11	30,000.00	06/19	31,418.40	06/30	42,298.40
06/12		06/22	12,703.40		
06/15	14,830.40	06/23	58,080.40		

# BarFly Ventures Reconciliation Report

As Of 06/28/2020  
Account: Mercantile Site Checking

Statement Ending Balance	96,212.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(554.00)
Adjusted Bank Balance	<u>95,658.00</u>
Book Balance	95,658.00
Adjustments*	0.00
Adjusted Book Balance	<u>95,658.00</u>

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	65,252.27
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Internet Transfer to COML ANALYSIS CK [REDACTED] on 6/03/20 at 13:38	06/03/2020		5,252.27	
General Ledger Entry	Site Checking Transfer	06/15/2020		25,000.00	
General Ledger Entry	Site Checking Transfer	06/16/2020		35,000.00	
<b>Total Deposits</b>				<u>65,252.27</u>	<u>0.00</u>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Feel Good Tap		08/22/2018			289.00
Michigan State University		01/25/2020	[REDACTED]		15.00
Westport Regional Business League		02/06/2020	[REDACTED]		250.00
<b>Total Checks and Charges</b>				<u>0.00</u>	<u>554.00</u>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1  
Statement Date: 06/30/2020  
Primary Account: XXXXXX0888  
Documents: 0

Period: 05/29/20 to 06/30/20

BARFLY VENTURES, LLC  
FSA CHECKING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	227.00 (3)	227.00 (3)

## CREDITS

Date	Description	Amount
06/11	Transfer From Coml Analysis Ck Account [REDACTED]	70.00
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	17.00
06/19	Transfer From Coml Analysis Ck Account [REDACTED]	140.00

## DEBITS

Date	Description	Amount
06/11	Infinisource Inc Claim Fund [REDACTED]	70.00
06/15	Commercial Service Charge [REDACTED]	17.00
06/19	Infinisource Inc Claim Fund [REDACTED]	140.00

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/11		06/15		06/19	





## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking- Barfly Ventures- FSA

Statement Ending Balance	0.00
Deposits in Transit	4,928.82
Outstanding Checks and Charges	-4,928.82
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared      227.00    Total Deposits Cleared      227.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		03/02/2020			140.00
General Ledger Entry Interco CASH		03/03/2020			12.75
General Ledger Entry Interco CASH		03/04/2020			461.00
General Ledger Entry Interco CASH		03/05/2020			292.00
General Ledger Entry Interco CASH		03/06/2020			109.25
General Ledger Entry Interco CASH		03/10/2020			19.15
General Ledger Entry Interco CASH		03/11/2020			285.00
General Ledger Entry Interco CASH		03/13/2020			200.00
General Ledger Entry Interco CASH		03/16/2020			26.14
General Ledger Entry Interco CASH		03/17/2020			21.00
General Ledger Entry Interco CASH		03/18/2020			140.00
General Ledger Entry Interco CASH		03/19/2020			11.25
General Ledger Entry Interco CASH		03/20/2020			366.26
General Ledger Entry Interco CASH		03/23/2020			256.00
General Ledger Entry Interco CASH		03/24/2020			306.00
General Ledger Entry Interco CASH		03/25/2020			8.00
General Ledger Entry Interco CASH		03/27/2020			290.00
General Ledger Entry Interco CASH		04/01/2020	eft		202.50
General Ledger Entry Interco CASH		04/02/2020	eft		207.50
General Ledger Entry Interco CASH		04/03/2020	eft		139.80
General Ledger Entry Interco CASH		04/07/2020	eft		76.00
General Ledger Entry Interco CASH		04/08/2020	eft		48.00
General Ledger Entry Interco CASH		04/10/2020	eft		450.00

General Ledger Entry Interco CASH	04/13/2020	eft	60.00
General Ledger Entry Interco CASH	04/14/2020	eft	640.77
General Ledger Entry Interco CASH	04/15/2020	eft	20.45
General Ledger Entry Interco CASH	04/16/2020	eft	140.00
General Ledger Entry Interco CASH	06/11/2020	eft	70.00
General Ledger Entry Interco CASH	06/15/2020	eft	17.00
General Ledger Entry Interco CASH	06/19/2020	eft	140.00
<b>Total Deposits</b>			<b>227.00 4,928.82</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Amount that will clear in March	03/01/2020			3,936.82
General Ledger Entry	FSA ME Adjustment P5 2020	05/14/2020			992.00
General Ledger Entry	FSA Separate Bank Charges P6 2020	06/16/2020		17.00	
General Ledger Entry	FSA ME Adjustment P6 2020	06/19/2020		140.00	
General Ledger Entry	FSA ME Adjustment P6 2020	06/19/2020		70.00	
<b>Total Checks and Charges</b>				<b>227.00</b>	<b>4,928.82</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1  
Statement Date: 06/30/2020  
Primary Account: XXXXXX6311  
Documents: 0

Period: 05/29/20 to 06/30/20

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# **BUSINESS MONEY MARKET ACCOUNT**

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	383.94	06/30/20	371.96	0.02 (1)	12.00 (1)

Minimum Balance 383.94  
Avg Available Balance 383.94  
Average Balance 383.94

## **CREDITS**

Date	Description	Amount
06/30	Interest	0.02

## **DEBITS**

Date	Description	Amount
06/30	Service Charge	12.00

## **INTEREST**

Average Ledger Balance:	383.94	Interest Earned:	.02
Average Available Balance:	383.94	Days In Period:	32
Interest Paid This Period:	.02	Annual Percentage Yield Earned:	.06%
Interest Paid 2020:	888.93		

## **ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

Total Charge For Maintenance Fee: 12.00

## **DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
06/30	371.96				



## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Business Money Market - Merc

Statement Ending Balance	112.60
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>112.60</u>
Book Balance	112.60
Adjustments*	0.00
Adjusted Book Balance	<u>112.60</u>

Total Checks and Charges Cleared      0.00      Total Deposits Cleared      0.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00





5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1  
Statement Date: 06/30/2020  
Primary Account: XXXXXX6926  
Documents: 0

Period: 05/29/20 to 06/30/20

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# **BUSINESS MONEY MARKET ACCOUNT**

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	30,019.48	06/30/20	30,020.80	1.32 (1)	0.00

Minimum Balance 30,019.48  
Avg Available Balance 30,019.48  
Average Balance 30,019.48

## **CREDITS**

Date	Description	Amount
06/30	Interest	1.32

## **INTEREST**

Average Ledger Balance:	30,019.48	Interest Earned:	1.32
Average Available Balance:	30,019.48	Days In Period:	32
Interest Paid This Period:	1.32	Annual Percentage Yield Earned:	.05%
Interest Paid 2020:	15.87		

## **DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
06/30	30,020.80				



**Corporate Business Account Statement**

Page 1 of 2

Account Number: [REDACTED]

**For the period 06/01/2020 to 06/30/2020**

BARFLY VENTURES LLC  
DEBTOR IN POSSESSION  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503

Number of enclosures: 0

Tax ID Number: [REDACTED]

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator: [REDACTED]

Kalamazoo MI 49009

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
9,917.54	15,000.00	16,139.87	8,777.67

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	2	15,000.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
<b>Total</b>	<b>2</b>	<b>15,000.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	5	16,139.87
<b>Total</b>	<b>5</b>	<b>16,139.87</b>

**Ledger Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	9,917.54	06/16	7,500.00	06/29	9,000.00
06/11	417.54	06/23	2,500.00	06/30	8,777.67
06/12	7,917.54	06/26	10,000.00		

**Deposits and Other Credits****ACH Credits****2 transactions for a total of \$15,000.00**

Date posted	Amount	Transaction description	Reference number
06/12	7,500.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]
06/26	7,500.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]

**Corporate Business Account Statement**BARFLY VENTURES LLC  
DEBTOR IN POSSESSION

For the period 06/01/2020 to 06/30/2020

Account number: [REDACTED]

Page 2 of 2

**Checks and Other Debits****Other Debits****5 transactions for a total of \$16,139.87**

Date posted	Amount	Transaction description	Reference number
06/11	9,500.00	Account Transfer To [REDACTED]	BARFLY VENTURES
06/16	417.54	Account Transfer To [REDACTED]	BARFLY VENTURES
06/23	5,000.00	Withdrawal	[REDACTED]
06/29	1,000.00	Withdrawal	[REDACTED]
06/30	222.33	Corporate Account Analysis Charge	[REDACTED]

## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: PNC Site Checking

Statement Ending Balance	430.60
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>430.60</u>
Book Balance	430.60
Adjustments*	0.00
Adjusted Book Balance	<u>430.60</u>

Total Checks and Charges Cleared      0.00      Total Deposits Cleared      0.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

**Corporate Business Account Statement**

Page 1 of 2

Account Number: [REDACTED]

**For the period 06/01/2020 to 06/30/2020**

BARFLY VENTURES LLC  
 SITE LEVEL CHECKING  
 DEBTOR IN POSSESSION  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS MI 49503-3137

Number of enclosures: 0

Tax ID Number: [REDACTED]

☎ For Client Services:

Call 1-800-669-1518

🖨 Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator [REDACTED]

Kalamazoo MI 49009

**Account Summary Information****Balance Summary**

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	34.94-	48,034.94	34,534.99	13,465.01

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	3	38,117.40
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	2	9,917.54
<b>Total</b>	<b>5</b>	<b>48,034.94</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	6	34,534.99
<b>Total</b>	<b>6</b>	<b>34,534.99</b>

**Ledger Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	34.94-	06/16	882.60	06/23	15,382.60
06/11	9,465.06	06/17	6,882.60	06/24	23,500.00
06/12	465.06	06/19	21,882.60	06/30	13,465.01

**Deposits and Other Credits****ACH Credits**

Date posted	Amount	Transaction description	Reference number
06/17	15,000.00	Corporate ACH Achpayment Barfly Venture [REDACTED]	[REDACTED]
06/19	15,000.00	Corporate ACH Achpayment Barfly Venture [REDACTED]	[REDACTED]

**3 transactions for a total of \$38,117.40**

ACH Credits continued on next page



**Corporate Business Account Statement**BARFLY VENTURES LLC  
SITE LEVEL CHECKING

For the period 06/01/2020 to 06/30/2020

Account number: [REDACTED]

Page 2 of 2

**Deposits and Other Credits** - continued**ACH Credits** - continued**3 transactions for a total of \$38,117.40**

Date posted	Amount	Transaction description	Reference number
06/24	8,117.40	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]

**Other Credits****2 transactions for a total of \$9,917.54**

Date posted	Amount	Transaction description	Reference number
06/11	9,500.00	Account Transfer From [REDACTED]	BARFLY VENTURES
06/16	417.54	Account Transfer From [REDACTED]	BARFLY VENTURES

**Checks and Other Debits****Other Debits****6 transactions for a total of \$34,534.99**

Date posted	Amount	Transaction description	Reference number
06/12	4,500.00	Withdrawal	[REDACTED]
06/12	4,500.00	Withdrawal	[REDACTED]
06/17	9,000.00	Withdrawal	[REDACTED]
06/23	6,500.00	Withdrawal	[REDACTED]
06/30	10,000.00	Withdrawal	[REDACTED]
06/30	34.99	Corporate Account Analysis Charge	[REDACTED]



## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking-PNC Bank BF

Statement Ending Balance	43,132.99
Deposits in Transit	20,227.74
Outstanding Checks and Charges	-17,651.00
Adjusted Bank Balance	<u>45,709.73</u>
Book Balance	45,709.73
Adjustments*	0.00
Adjusted Book Balance	<u>45,709.73</u>

Total Checks and Charges Cleared      123,000.00      Total Deposits Cleared      48,117.40

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry CASH DEPOSIT HCLOU		02/23/2020			283.00
General Ledger Entry CASH DEPOSIT HCSL		02/23/2020			112.24
General Ledger Entry Cash Deposit - HCDT		02/26/2020			69.50
General Ledger Entry CASH DEPOSIT HCKC		03/01/2020			182.00
General Ledger Entry Reversed -- Negative Deposit - HCPSL In Trans		03/02/2020			1,008.00
General Ledger Entry Reversed -- Missing Deposit		03/02/2020			2,432.00
General Ledger Entry CASH DEPOSIT HCKC		03/02/2020			260.00
General Ledger Entry CASH DEPOSIT HCAA		03/09/2020			351.50
General Ledger Entry CASH DEPOSIT HCSL		03/09/2020			104.00
General Ledger Entry CASH DEPOSIT HCMA		03/16/2020			40.50
General Ledger Entry CASH DEPOSIT HCKC		03/16/2020			276.00
General Ledger Entry CASH DEPOSIT HCKC		03/17/2020			50.00
General Ledger Entry CASH DEPOSIT HCROY		03/17/2020			9.25
General Ledger Entry CASH DEPOSIT HCMA		03/18/2020			0.75
General Ledger Entry CASH DEPOSIT HCLEX		03/18/2020			9.00
General Ledger Entry CASH DEPOSIT HCKC		03/19/2020			17.00
General Ledger Entry PNC and US Bank Transfer		05/27/2020		10,000.00	
General Ledger Entry PNC and US Bank Transfer		06/11/2020			7,500.00
General Ledger Entry PNC and US Bank Transfer		06/16/2020		15,000.00	
General Ledger Entry PNC and US Bank Transfer		06/18/2020		15,000.00	
General Ledger Entry PNC and US Bank Transfer		06/23/2020		8,117.40	
General Ledger Entry CASH DEPOSIT HCDE		06/24/2020			23.00
General Ledger Entry PNC and US Bank Transfer		06/25/2020			7,500.00

**Total Deposits**

<b>48,117.40</b>	<b>20,227.74</b>
------------------	------------------

**Checks and Charges**

<b>Name</b>	<b>Memo</b>	<b>Date</b>	<b>Check No</b>	<b>Cleared</b>	<b>Outstanding</b>
General Ledger Entry Reversed -- Negative Deposit - HCSTL In Trans		03/02/2020			2,151.00
General Ledger Entry PNC and US Bank Transfer		04/07/2020		100,000.00	
General Ledger Entry PNC and US Bank Transfer		04/08/2020		23,000.00	
General Ledger Entry Negative Deposit - HCAA		06/16/2020			5,500.00
General Ledger Entry Negative Deposit - HCDT		06/16/2020			3,500.00
General Ledger Entry Negative Deposit - HCDT		06/23/2020			2,000.00
General Ledger Entry Negative Deposit - HCAA		06/24/2020			4,500.00
<b>Total Checks and Charges</b>				<b>123,000.00</b>	<b>17,651.00</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

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HOPCAT LINCOLN LLC  
C/O BARFLY VENTURES LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503-3137



Account Number:

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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To Contact U.S. Bank

Commercial Customer

Service:

1-866-822-4506

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

### Account Summary

Account Number

	# Items		
Beginning Balance on Jun 1		\$	203.93
Other Deposits	2		17,317.02
Other Withdrawals	2		7,520.95-
<b>Ending Balance on Jun 30, 2020</b>		<b>\$</b>	<b>10,000.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 17	Electronic Deposit REF- [REDACTED]	From Barfly Ventures [REDACTED]	\$ 7,500.00
Jun 26	Electronic Deposit REF- [REDACTED]	From Barfly Ventures [REDACTED]	9,817.02
<b>Total Other Deposits</b>			<b>\$ 17,317.02</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 12	Analysis Service Charge	[REDACTED]	\$ 20.95-
Jun 24	Coin/Currency Purchased	[REDACTED]	7,500.00-
<b>Total Other Withdrawals</b>			<b>\$ 7,520.95-</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 12	182.98	Jun 24	182.98	Jun 26	10,000.00
Jun 17	7,682.98				

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2020

Account Number:

\$ 20.95

Analysis Service Charge assessed to

\$ 20.95

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
TOTAL	\$

**Outstanding Withdrawals**

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



HOPCAT LINCOLN LLC  
C/O BARFLY VENTURES LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503-3137

Account Number:

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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**ANALYSIS SERVICE CHARGE DETAIL****(CONTINUED)****Service Activity Detail for Account Number [REDACTED]**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Stmnt w/Check Ft Images	1	5.00000	5.00
Subtotal: Depository Services			5.00
<b>SinglePoint</b>			
SPE Pday Det & Sum Mo Maint	1	15.95000	15.95
SPE Previous Day per Item Det	1		No Charge
Subtotal: SinglePoint			15.95
Fee Based Service Charges for Account Number [REDACTED]		\$	20.95





HOPCAT LINCOLN LLC  
C/O BARFLY VENTURES LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503-3137

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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**IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT**

**Member FDIC**

Account Number [REDACTED]

BUSINESS CURRENCY/COUN ORDER DEBIT		usbank.		CUSTOMER LOCATION NO.	
DATE 6/24/20	PHONE NUMBER	ROUTING NUMBER [REDACTED]			
BRANCH CONTACT Jessica Wilcox	BRANCH OFFICE #	ACCOUNT NUMBER [REDACTED]			
WE HAVE DEBITED YOUR ACCOUNT FOR THE FOLLOWING CHANGE ORDER REQUESTED BY: X Jessica Wilcox RECEIVED/ISSUED BY: X [Signature] ACCOUNT NAME Hopcat					
AMOUNT \$		7500-			
KISC IR H		06/24/2020 05:16 USC			
[REDACTED]		75 7,500.00			

0000 Jun 24 7,500.00

## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: HC Lincoln US Bank Checking Account

Statement Ending Balance	28,837.23
Deposits in Transit	45,817.02
Outstanding Checks and Charges	-36,020.95
Adjusted Bank Balance	<u>38,633.30</u>
Book Balance	38,633.30
Adjustments*	0.00
Adjusted Book Balance	<u>38,633.30</u>

Total Checks and Charges Cleared      0.00      Total Deposits Cleared      0.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry PNC and US Bank Transfer		05/06/2020			28,500.00
General Ledger Entry PNC and US Bank Transfer		06/16/2020			7,500.00
General Ledger Entry PNC and US Bank Transfer		06/25/2020			9,817.02
Total Deposits				<u>0.00</u>	<u>45,817.02</u>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry PNC and US Bank Transfer		04/08/2020			28,500.00
General Ledger Entry US Bank Fees - P5 2020		05/14/2020			20.95
General Ledger Entry Negative Deposit - HCLN		06/23/2020			7,500.00
Total Checks and Charges				<u>0.00</u>	<u>36,020.95</u>



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PO BOX 529 | MIDLAND, MI 48640-0529  
800.867.9757

BARFLY VENTURES, LLC  
35 OAKES ST SW SUITE 400  
GRAND RAPIDS MI 49503-3137

Last statement: May 31, 2020  
This statement: June 30, 2020  
Total days in statement period: 30

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(0)

Direct inquiries to:  
Customer Care Center,  
1-800-867-9757

Chemical Bank  
333 Fort Street Suite 100  
Detroit MI 48226

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**THANK YOU FOR BANKING WITH US!**

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### Small Business Checking

Account number	XXXXXX5015
Low balance	\$27,628.87
Average balance	\$125,142.43

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$417,232.70
06-01	ACH Debit CITIZENS ENERGY PAYMENT [REDACTED]		-377.79	416,854.91
06-01	ACH Debit BARFLY VENTURES TRANSFER [REDACTED]		-142,222.00	274,632.91
06-02	Outgoing Wire-Beb [REDACTED] LLC PAYROLL		-24,807.00	249,825.91
06-03	Outgoing Wire-Beb [REDACTED] ADP, LLC PAYROLL		-76,345.00	173,480.91
06-04	Service Charge STOP PAY CHARGE		-32.00	173,448.91
06-04	Service Charge STOP PAY CHARGE		-32.00	173,416.91

BARFLY VENTURES, LLC  
June 30, 2020

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XXXXXX5015

Date	Description	Additions	Subtractions	Balance
06-16	ACH Debit ADP WAGE PAY WAGE PAY [REDACTED]		-35,140.45	138,276.46
06-19	Outgoing Wire [REDACTED] BARFLY VENTURES LL		-100,000.00	38,276.46
06-24	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXXXXX7488 FROM	24,500.00		62,776.46
06-26	ACH Debit DTE Energy [REDACTED] [REDACTED]		-7.14	62,769.32
06-29	ACH Debit ADP WAGE PAY WAGE PAY [REDACTED]		-35,140.45	27,628.87
06-30	Ending totals	24,500.00	-414,103.83	\$27,628.87

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Chemical Bank*

FOLLOW THESE STEPS:

4. Complete the reconciliation below:

BALANCE ON THIS STATEMENT			
ADD			
DEPOSITS LISTED IN CHECKBOOK			
WHICH DO NOT APPEAR ON THIS STATEMENT			
TOTAL			
DEDUCT TOTAL OF CHECKS OUTSTANDING			
YOUR CHECKBOOK BALANCE SHOULD BE			

- IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFER TO/FROM YOUR ACCOUNT:**

The Bank will investigate your complaint and will correct any error promptly. If the Bank takes more than ten business days to do this, or twenty business days for new accounts that have been open for thirty days or less, your account will be re-credited for the amount you think is in error, so that you will have the use of the money during the time it takes the Bank to complete its investigation.

# BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Chemical Bank - \*5015 Small Business Checking

Statement Ending Balance	62,769.32
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	62,769.32
Book Balance	62,769.32
Adjustments*	0.00
Adjusted Book Balance	62,769.32

Total Checks and Charges Cleared 386,730.68 Total Deposits Cleared 449,500.00

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Chemical Bank Transfer	06/01/2020		100,000.00	
General Ledger Entry	Chemical Bank Transfer	06/01/2020		325,000.00	
General Ledger Entry	Chemical Bank Transfer	06/24/2020		24,500.00	
Total Deposits				449,500.00	0.00

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
DTE Energy		05/22/2020	ef	2,403.37	
DTE Energy		05/22/2020	eft	395.72	
DTE Energy		05/22/2020	eft	555.43	
DTE Energy		05/22/2020	eft	3,407.50	
DTE Energy		05/22/2020	eft	1,005.28	
Citizens Energy Group		05/28/2020	eft	377.79	
General Ledger Entry	PPP Fund Transfer	06/01/2020		142,222.00	
General Ledger Entry	ADP Payroll Wire - Chemical Bank	06/02/2020		24,807.00	
General Ledger Entry	ADP Payroll Wire - Chemical Bank	06/03/2020		76,345.00	
General Ledger Entry	Stop Pay Charge - Chemical	06/04/2020		32.00	
General Ledger Entry	Stop Pay Charge - Chemical	06/04/2020		32.00	
General Ledger Entry	ADP Payroll Wire - Chemical Bank	06/16/2020		35,140.45	
General Ledger Entry	Incoming Wire ██████████ BARFLY VENTURES, LLC ██████████	06/19/2020		100,000.00	
DTE Energy		06/24/2020	eft	7.14	
Total Checks and Charges				386,730.68	0.00





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800.867.9757

BARFLY VENTURES, LLC  
35 OAKES ST SW SUITE 400  
GRAND RAPIDS MI 49503-3137

Last statement: May 31, 2020  
This statement: June 30, 2020  
Total days in statement period: 30

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XXXXXX7488  
(0)

Direct inquiries to:  
Customer Care Center,  
1-800-867-9757

Chemical Bank  
333 Fort Street Suite 100  
Detroit MI 48226

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**THANK YOU FOR BANKING WITH US!**

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### Business Money Fund

Account number	XXXXXX7488
Low balance	\$5,692,095.94
Average balance	\$5,726,348.42
Interest paid year to date	\$6,629.49

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$6,180,702.34
06-02	Outgoing Wire		-464,106.40	5,716,595.94
	██████████ Hnl Risk Services			
	Barfly Ventures			
06-04	Service Charge		-32.00	5,716,563.94
	Stop Pay Charge			
06-05	Stop Pay Fee Refund	32.00		5,716,595.94
	Stop Payment Fee Refund			
06-24	Cash Mgmt Trsfr Dr		-24,500.00	5,692,095.94
	Ref ██████████ Funds Transfer To			
	Dep XXXXXX5015 From			
06-30	Interest Payment	3,327.15		5,695,423.09
06-30	Ending totals	3,359.15	-488,638.40	\$5,695,423.09

BARFLY VENTURES, LLC  
June 30, 2020

Page 2 of 2  
XXXXXX7488

**INTEREST INFORMATION**

Annual percentage yield earned	0.71%
Interest-bearing days	30
Average balance for APY	\$5,726,348.42
Interest earned	\$3,327.15

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Chemical Bank*

## A SUGGESTED METHOD OF RECONCILING YOUR CHECKING ACCOUNT OUTSTANDING BALANCE

1. Check off the amounts of all check register entries against your statement. Also confirm that the deposits entered in your checkbook agree with the deposits shown on the bank statement.

3. List in the space provided any outstanding checks which appear in your checkbook but were not paid.

[illegible]

BALANCE ON THIS STATEMENT			
ADD			
DEPOSITS LISTED IN CHECKBOOK			
WHICH DO NOT APPEAR ON THIS STATEMENT			
TOTAL			
DEDUCT TOTAL OF CHECKS OUTSTANDING			
YOUR CHECKBOOK BALANCE SHOULD BE			

- (a) Check additions and subtractions in your checkbook.
- (b) Compare check register entries with bank statement to ensure that all items are correctly listed. Notify bank of any discrepancies immediately.

6. For easier check reconciliation, please register for our electronic banking service. More information is available at [www.chemicalbank.com](http://www.chemicalbank.com).

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFER TO/FROM YOUR ACCOUNT:

Telephone Chemical Bank at the phone number listed on the front of your statement or write to Chemical Bank at the address on the front of your statement, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. The Bank must hear from you no later than 60 days after it sent you the first statement on which the error or problem appeared.

- 1) State your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) State the dollar amount of the suspected error.

The Bank will investigate your complaint and will correct any error promptly. If the Bank takes more than ten business days to do this, or twenty business days for new accounts that have been open for thirty days or less, your account will be re-credited for the amount you think is in error, so that you will have the use of the money during the time it takes the Bank to complete its investigation.

# BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Chemical Bank - \*7488 Money Market

Statement Ending Balance	5,692,095.94
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	5,692,095.94
Book Balance	5,692,095.94
Adjustments*	0.00
Adjusted Book Balance	5,692,095.94

Total Checks and Charges Cleared	913,606.40	Total Deposits Cleared	6,605,702.34
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Outgoing Wire ██████████ BarFly Ventures, LLC	05/11/2020	eft	6,602,400.00	
General Ledger Entry	Chemical Interest	06/01/2020		3,302.34	
<b>Total Deposits</b>				<b>6,605,702.34</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Chemical Bank Transfer	06/01/2020		100,000.00	
General Ledger Entry	Chemical Bank Transfer	06/01/2020		325,000.00	
General Ledger Entry	Chemical Bank Transfer	06/24/2020		24,500.00	
General Ledger Entry	Correct HNI Payment made from Chemical posted in Mercantile	06/28/2020		464,106.40	
<b>Total Checks and Charges</b>				<b>913,606.40</b>	<b>0.00</b>

## BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Chemical Bank - \*5554 Commercial Checking

Statement Ending Balance	0.00
Deposits in Transit	1,000.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	1,000.00
Book Balance	1,000.00
Adjustments*	0.00
Adjusted Book Balance	1,000.00

Total Checks and Charges Cleared      0.00      Total Deposits Cleared      0.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry PNC, Chemical and US Bank Transfer		06/26/2020			1,000.00
Total Deposits				0.00	1,000.00

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00